

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re: W. R. Grace & Co., et al
Debtor

Case No. **01-01139** Jointly Administered
Reporting Period: September 2007

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)			See attached Attestation Form
Copies of bank statements			See attached Attestation Form
Cash disbursements journals			Not available
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Postpetition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt			Not available
Copies of Federal income tax returns filed during reporting period			None filed
Summary of Unpaid Postpetition Debts	MOR-4		See Note #4
Listing of aged accounts payable			See Note #4
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Debtor Questionnaire	MOR-5	X	

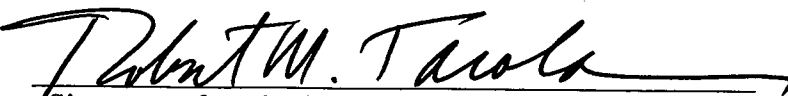
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the documents attached are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*



Date

Robert M. Tarola
Printed Name of Authorized Individual

Senior Vice President and
Chief Financial Officer
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

W. R. Grace & Co.
Monthly Financial Report
September 30, 2007

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Monthly Operating Report

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Bank Statements

See attached
Attestation Form

Federal Income Tax Returns

None filed

Forward-Looking Information

This monthly financial report contains forward-looking information that involves risks and uncertainties. For such information, Grace claims the protection of the safe harbor for forward-looking statements contained in the Private Securities Litigation Reform Act of 1995. Actual results could differ materially from the results predicted, and reported results should not be considered as a indication of future performance. Factors that could cause actual results to differ from those contained in the forward-looking information include those factors set forth in Grace's most recent Annual Report on Form 10-K and quarterly reports on Form 10-Q, which have been filed with the Securities Exchange Commission.

Statement of Confidentiality

The information contained in the monthly financial report contains confidential information of W. R. Grace & Co. and its subsidiaries (the "Confidential Information"). The Confidential Information has been prepared solely for information purposes and may not be disclosed to any person or entity or reproduced, disseminated or disclosed, in whole or in part, except to officers, directors, employees, and representatives of the recipient ("Representatives") or as required by applicable law or regulation. By receipt of the Confidential Information, each recipient agrees to (1) use the Confidential Information only to enhance its understanding of Grace and its businesses, and (2) inform its Representatives of the confidential nature of such information and direct them to treat such information in accordance with the terms. Each recipient agrees to be responsible for any breach of these provisions by any of its Representatives.

Monthly Operating Report

W. R. Grace & Co. - Conn

Schedule of Cash Receipts and Disbursements

MOR-1

September 2007

	JP Morgan Chase Disbursement 9101013572	First Union Deposit Acct 2199500021812	First Union Payroll 2079900003615	Merrill Lynch Investment 3323735	Bank of America Lockbox 8188703107	JP Morgan Chase Holding 323223141	JP Morgan Chase Concentration 16001257
CASH BEGINNING OF MONTH	\$ 66,316	\$ 262,529	\$ -	\$ 123,367,672	\$ 7,113	\$ 832,483	\$ 2,316,108
RECEIPTS:							
ACCOUNTS RECEIVABLE - THIRD PARTIES					1,681		
ACCOUNTS RECEIVABLE - INTERCOMPANY							
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI							
DIP BORROWINGS							
TRANSFERS IN - THIRD PARTIES		338,376		502,331		3,792	2,755,542
TRANSFERS IN - NONFILING ENTITIES							14,009,331
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	200,000			55,200,000			187,324,775
MISCELLANEOUS							
TOTAL RECEIPTS	200,000	338,376	-	55,702,331	1,681	3,792	204,089,647
DISBURSEMENTS:							
PAYROLL							
PAYROLL TAXES							
TRADE PAYABLES - THIRD PARTIES							1,391,262
TRADE PAYABLES - INTERCOMPANY							
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI							
DIP PRINCIPAL REPAYMENTS							
DIP INTEREST AND USAGE FEES							210,449
TRANSFERS OUT - THIRD PARTIES	208,893						18,850,762
TRANSFERS OUT - NONFILING ENTITIES							
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		593,106		47,900,000			183,525,578
MISCELLANEOUS		8					
TOTAL DISBURSEMENTS	208,893	593,114	-	47,900,000	-	-	203,978,051
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(8,893)	(254,738)	-	7,802,331	1,681	3,792	111,596
CASH - END OF MONTH	\$ 57,424	\$ 7,791	\$ -	\$ 131,170,003	\$ 8,794	\$ 836,275	\$ 2,427,704

Note #1

Various payments are made by W. R. Grace & Co. - Conn on behalf of certain other debtor entities, generally and primarily those that are inactive and/or have no direct employees. Such expenditures are generally de minimis and could include professional fees, state registration fees, business license fees and certain taxes.

W. R. Grace & Co. - Conn

Schedule of Cash Receipts and Disbursements

MOR-1

September 2007

	Bank of America Lockbox 8188203114	Bank of America Securities LLC 22330134	First Union Concentration 2000000232172	First Union Payroll 2073900016741	First Union Petty Cash 2073900005600	First Union Libby Medical 2073900005006
CASH BEGINNING OF MONTH	\$ 1,099,587	\$ 70,792,139	\$ 10,283,682	\$ (70,811)	\$ -	\$ -
RECEIPTS						
ACCOUNTS RECEIVABLE - THIRD PARTIES	49,266,360					
ACCOUNTS RECEIVABLE - INTERCOMPANY	1,809,836					
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI						
DIP BORROWINGS						
TRANSFERS IN - THIRD PARTIES		317,051				
TRANSFERS IN - NONFILING ENTITIES	6,187,100					
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS			106,800,000	17,277,161		103,461
MISCELLANEOUS						
TOTAL RECEIPTS	57,063,296	317,051	106,800,000	17,277,161	-	103,461
DISBURSEMENTS						
PAYROLL				11,790,620		
PAYROLL TAXES				5,621,587		
TRADE PAYABLES - THIRD PARTIES						
TRADE PAYABLES - INTERCOMPANY						
ACCOUNT SECURITIZATION						
PAYMENTS AS SERVICER FOR GRPI						
DIP PRINCIPAL REPAYMENTS						
DIP INTEREST AND USAGE FEES						
TRANSFERS OUT - THIRD PARTIES	62,462					103,461
TRANSFERS OUT - NONFILING ENTITIES	1,597,165					
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	55,255,454		107,620,318			
MISCELLANEOUS			4,780			
TOTAL DISBURSEMENTS	56,915,081	-	107,625,098	17,412,207	-	103,461
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	148,216	317,051	(825,098)	(135,047)	-	-
CASH - END OF MONTH	\$ 1,247,803	\$ 71,109,191	\$ 9,458,584	\$ (205,858)	\$ -	\$ -

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W. R. Grace & Co. - Conn

Schedule of Cash Receipts and Disbursements

MOR-1

September 2007

	First Union Accts Payable 2079920005761	First Union Payroll 2079900067554	Wachovia Lockbox 1866-082535	First Union Accts payable 2079900005260	First Union Accts Payable 2079900005231	SunTrust Payroll 00000141309	PNC 4002641360	Hibernia Natl Disbursement 101391210	J.P. Morgan Chase Lockbox 304816494
CASH BEGINNING OF MONTH	\$ (5,410,626)	\$ -	\$ -	\$ -	\$ -	\$ 45,246	\$ 24,196	\$ 10,000	\$ 700,608
RECEIPTS									
ACCOUNTS RECEIVABLE - THIRD PARTIES									33,900,247
ACCOUNTS RECEIVABLE - INTERCOMPANY									25,183,178
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI									
DIP BORROWINGS									
TRANSFERS IN - THIRD PARTIES									
TRANSFERS IN - NONFILING ENTITIES									
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	44,402,770			1,229,183	44,607,743				
MISCELLANEOUS				22,657					
TOTAL RECEIPTS	44,402,770	-	-	1,251,840	44,607,743	-	-	-	59,083,425
DISBURSEMENTS									
PAYROLL									
PAYROLL TAXES									
TRADE PAYABLES - THIRD PARTIES	(a) 43,661,952			1,251,840	44,189,824				
TRADE PAYABLES - INTERCOMPANY									
ACCOUNT SECURITIZATION									
PAYMENTS AS SERVICER FOR GRPI									
DIP PRINCIPAL REPAYMENTS									
DIP INTEREST AND USAGE FEES									
TRANSFERS OUT - THIRD PARTIES									
TRANSFERS OUT - NONFILING ENTITIES									
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS									35,995,616
MISCELLANEOUS					417,920				
TOTAL DISBURSEMENTS	43,661,952	-	-	1,251,840	44,607,743	-	-	-	35,995,616
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	740,818	-	-	-	0	-	-	-	23,087,809
CASH - END OF MONTH	\$ (4,669,807)	\$ -	\$ -	\$ -	\$ -	\$ 45,246	\$ 24,196	\$ 10,000	\$ 23,788,417

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(a) These disbursements include Libby indictment, legal, and indemnification costs of \$1,503,955.

W. R. Grace & Co. - Conn

Schedule of Cash Receipts and Disbursements

MOR-1

September 2007

	Allfirst Payroll 16298657	First Union Petty Cash 20400000016900	Banco de Credito Operating Acct 1931115122058	Banco de Credito Operating Acct 1931125963172	Banco Interam de Finanzas 007000107847
CASH BEGINNING OF MONTH	\$ -	\$ -	\$ 16,703	\$ 263,420	\$ -
RECEIPTS					
ACCOUNTS RECEIVABLE - THIRD PARTIES			30,366	274,499	-
ACCOUNTS RECEIVABLE - INTERCOMPANY			-	21,031	-
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI			-	-	-
DIP BORROWINGS			-	-	-
TRANSFERS IN - THIRD PARTIES			187,304	2,127	-
TRANSFERS IN - NONFILING ENTITIES			-	-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS			-	-	-
MISCELLANEOUS					
TOTAL RECEIPTS	-	-	217,671	297,656	-
DISBURSEMENTS					
PAYROLL			9,490	-	-
PAYROLL TAXES			37,926	-	-
TRADE PAYABLES - THIRD PARTIES			-	197,521	-
TRADE PAYABLES - INTERCOMPANY			-	-	-
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI			-	-	-
DIP PRINCIPAL REPAYMENTS			-	-	-
DIP INTEREST AND USAGE FEES			-	-	-
TRANSFERS OUT - THIRD PARTIES			138,370	186,000	-
TRANSFERS OUT - NONFILING ENTITIES			-	-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS			-	-	-
MISCELLANEOUS			45,770	17,903	-
TOTAL DISBURSEMENTS	-	-	231,556	401,424	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	(13,885)	(103,767)	-
CASH - END OF MONTH	\$ -	\$ -	\$ 2,818	\$ 159,652	\$ -

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W. R. Grace & Co. - Conn

Schedule of Cash Receipts and Disbursements

MOR-1

September 2007

	Banco Interam de Finanzas 7000107707	Banco Sudamer Operating Acct 10220251	Banco HSBC Operating Acct 10220260	Cash In Transit	Cash on Hand	Other
CASH BEGINNING OF MONTH	\$ -	\$ -	\$ 152,502	\$ (120)	\$ 30,203	\$ (198,350)
RECEIPTS						
ACCOUNTS RECEIVABLE - THIRD PARTIES	-		525,159			
ACCOUNTS RECEIVABLE - INTERCOMPANY	-		-			
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI	-		-			
DIP BORROWINGS	-		-			
TRANSFERS IN - THIRD PARTIES	-		-	4,375,811		
TRANSFERS IN - NONFILING ENTITIES	-		-			
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	-		-			
MISCELLANEOUS	-		-			
TOTAL RECEIPTS	-	-	525,159	4,375,811	-	-
DISBURSEMENTS						
PAYROLL	-		-			
PAYROLL TAXES	-		-			
TRADE PAYABLES - THIRD PARTIES	-		643,206			
TRADE PAYABLES - INTERCOMPANY	-		-			
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI	-		-			
DIP PRINCIPAL REPAYMENTS	-		-			
DIP INTEREST AND USAGE FEES	-		-			
TRANSFERS OUT - THIRD PARTIES	-		-			
TRANSFERS OUT - NONFILING ENTITIES	-		-			
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	-		-			
MISCELLANEOUS	-		8,058			58,440
TOTAL DISBURSEMENTS	-	-	651,264	-	-	58,440
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	(126,105)	4,375,811	-	(58,440)
CASH - END OF MONTH	\$ -	\$ -	\$ 26,397	\$ 4,375,691	\$ 30,203	\$ (256,790)

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W. R. Grace & Co. - Conn

Schedule of Cash Receipts and Disbursements

MOR-1

September 2007

	CURRENT MONTH	
	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ 204,590,600	\$ -
RECEIPTS		
ACCOUNTS RECEIVABLE - THIRD PARTIES	83,998,313	
ACCOUNTS RECEIVABLE - INTERCOMPANY	26,814,044	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI	-	
DIP BORROWINGS	-	
TRANSFERS IN - THIRD PARTIES	8,482,334	
TRANSFERS IN - NONFILING ENTITIES	20,196,431	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	457,145,093	
MISCELLANEOUS	22,657	
TOTAL RECEIPTS	596,658,871	-
DISBURSEMENTS		
PAYROLL	11,800,110	
PAYROLL TAXES	5,659,513	
TRADE PAYABLES - THIRD PARTIES	91,335,604	
TRADE PAYABLES - INTERCOMPANY	-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI	-	
DIP PRINCIPAL REPAYMENTS	-	
DIP INTEREST AND USAGE FEES	210,449	
TRANSFERS OUT - THIRD PARTIES	19,549,948	
TRANSFERS OUT - NONFILING ENTITIES	1,597,165	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	430,890,072	
MISCELLANEOUS	552,878	
TOTAL DISBURSEMENTS	561,595,739	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	35,063,132	-
CASH - END OF MONTH	\$ 239,653,732	\$ -

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W.R. Grace & Co.

Schedule of Cash Receipts and Disbursements

MOR-1

September 2007

	JP Morgan Chase Pass Through 323881963	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ -	\$ -	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
DIP BORROWINGS		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	21,325,578	21,325,578	
TOTAL RECEIPTS	21,325,578	21,325,578	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
DIP PRINCIPAL REPAYMENTS		-	
DIP INTEREST AND USAGE FEES		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	21,325,578	21,325,578	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	21,325,578	21,325,578	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		-	-
CASH - END OF MONTH	\$ -	\$ -	\$ -

Remedium Group, Inc.

Schedule of Cash Receipts and Disbursements

MOR-1

September 2007

	JP Morgan Chase Depository/Wire 323883842	JP Morgan Chase Disbursement 601831985	Other	CURRENT MONTH	
				ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ -	\$ (406,753)	\$ -	\$ (406,753)	\$ -
RECEIPTS					
ACCOUNTS RECEIVABLE - THIRD PARTIES				-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY				-	-
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI				-	-
DIP BORROWINGS				-	-
TRANSFERS IN - THIRD PARTIES				-	-
TRANSFERS IN - NONFILING ENTITIES				-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	2,287,677	260,146		2,547,824	
TOTAL RECEIPTS	2,287,677	260,146	-	2,547,824	-
DISBURSEMENTS					
PAYROLL				-	-
PAYROLL TAXES				-	-
TRADE PAYABLES - THIRD PARTIES				-	-
TRADE PAYABLES - INTERCOMPANY				-	-
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI				-	-
DIP PRINCIPAL REPAYMENTS				-	-
DIP INTEREST AND USAGE FEES				-	-
TRANSFERS OUT - THIRD PARTIES		401,370		401,370	
TRANSFERS OUT - NONFILING ENTITIES				-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	2,287,677			2,287,677	
MISCELLANEOUS				-	-
TOTAL DISBURSEMENTS	2,287,677	401,370	-	2,689,047	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	(141,224)	-	(141,224)	
CASH - END OF MONTH	\$ -	\$ (547,977)	\$ -	\$ (547,977)	\$ -

Darex Puerto Rico, Inc.

Schedule of Cash Receipts and Disbursements

MOR-1

September 2007

	Citibank Operating Acct 300153011	Petty Cash	Other	Cash-in-Transit	CURRENT MONTH	
					ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ 5,342,975	\$ -	\$ -	\$ -	\$ 5,342,975	\$ -
RECEIPTS						
		No Activity	No Activity	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES	409,673				409,673	
ACCOUNTS RECEIVABLE - INTERCOMPANY					-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI					-	
DIP BORROWINGS					-	
TRANSFERS IN - THIRD PARTIES					-	
TRANSFERS IN - NONFILING ENTITIES					-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	298,503				298,503	
TOTAL RECEIPTS	708,176	-	-	-	708,176	-
DISBURSEMENTS						
PAYROLL	5,985				5,985	
PAYROLL TAXES	2,307				2,307	
TRADE PAYABLES - THIRD PARTIES	174,085				174,085	
TRADE PAYABLES - INTERCOMPANY					-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI					-	
DIP PRINCIPAL REPAYMENTS					-	
DIP INTEREST AND USAGE FEES					-	
TRANSFERS OUT - THIRD PARTIES					-	
TRANSFERS OUT - NONFILING ENTITIES					-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	298,503				298,503	
MISCELLANEOUS					-	
TOTAL DISBURSEMENTS	480,880	-	-	-	480,880	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	227,296	-	-	-	227,296	-
CASH - END OF MONTH	\$ 5,570,271	\$ -	\$ -	\$ -	\$ 5,570,271	\$ -

Grace International Holdings

Schedule of Cash Receipts and Disbursements

MOR-1

September 2007

	Grace International Holdings 323136524	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ -	\$ -	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
DIP BORROWINGS		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES	26,515,167	26,515,167	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	26,515,167	26,515,167	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
DIP PRINCIPAL REPAYMENTS		-	
DIP INTEREST AND USAGE FEES		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	26,515,167	26,515,167	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	26,515,167	26,515,167	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF MONTH	\$ -	\$ -	\$ -

CC Partners Schedule of Cash Receipts and Disbursements MOR-1 September 2007			
	First Union Deposit Acct 2199500031802	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ -	\$ -	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
DIP BORROWINGS		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
DIP PRINCIPAL REPAYMENTS		-	
DIP INTEREST AND USAGE FEES		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF MONTH	\$ -	\$ -	\$ -

Kootenai Development Company
Schedule of Cash Receipts and Disbursements
MOR-1
September 2007

	First National Bank of Montana 1049097	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ 46,439	\$ 46,439	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
DIP BORROWINGS		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS		-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
DIP PRINCIPAL REPAYMENTS		-	
DIP INTEREST AND USAGE FEES		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS		-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		-	-
CASH - END OF MONTH	\$ 46,439	\$ 46,439	\$ -

Grace Europe, Inc.			
Schedule of Cash Receipts and Disbursements			
MOR-1			
September 2007			
	Barclays Bank PLC	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ -	\$ -	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
DIP BORROWINGS		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
DIP PRINCIPAL REPAYMENTS		-	
DIP INTEREST AND USAGE FEES		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF MONTH	\$ -	\$ -	\$ -

Gloucester New Communities Company, Inc.
Schedule of Cash Receipts and Disbursements
MOR-1
September 2007

	Cash On Hand	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ 500	\$ 500	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
DIP BORROWINGS		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
DIP PRINCIPAL REPAYMENTS		-	
DIP INTEREST AND USAGE FEES		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF MONTH	\$ 500	\$ 500	\$ -

Dewey & Almy, LLC

Schedule of Cash Receipts and Disbursements

MOR-1

September 2007

	Miscellaneous	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$ -	\$ -	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
DIP BORROWINGS		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
DIP PRINCIPAL REPAYMENTS		-	
DIP INTEREST AND USAGE FEES		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF MONTH	\$ -	\$ -	\$ -

September 30, 2007

Office of the United States Trustee

Subject: Attestation Regarding Bank Account Reconciliations

The debtor, W. R. Grace & Co, et al, hereby submits this attestation regarding bank account reconciliations in lieu of providing copies of bank statements and copies of all account reconciliations.

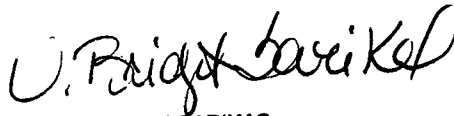
The debtor has, on a timely basis, performed all bank account reconciliations in the ordinary course of business. Copies of bank account statements and reconciliations are available for inspection upon request by the United States Trustee's Office.

GRACE



Name: Robert M. Tarola
Position: Senior Vice President and
Chief Financial Officer

Sworn to and Subscribed
before me on this 29th
day of October, 2007.



V. BRIDGET SARIKAS
NOTARY PUBLIC STATE OF MARYLAND
County of Montgomery
My Commission Expires February 1, 2011

W.R. Grace & Co. - Chapter 11 Filing Entities

Combining Statement of Operations

MOR - 2

Month Ended September 30, 2007

	W.R. Grace & Co. Conn.	W.R. Grace & Co.	Remedium Group, Inc.	CCHP, Inc.	CC Partners	Grace Washington, Inc.	Litigation Management, Inc.	Grace Europe, Inc.	L.B. Realty, Inc.
Net sales to third parties	\$ 83,002,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net sales to non-filing entities	38,231,085	-	-	-	-	-	-	-	-
Net sales to filing entities	(98,629)	-	-	-	-	-	-	-	-
Interest and royalties from non-filing entities, net	883,457	-	-	-	-	-	-	-	-
Interest and royalties from filing entities, net	(7,666,766)	4,589,399	610,758	19,173	845,233	-	2,602,915	-	-
	114,351,156	4,589,399	610,758	19,173	845,233	-	2,602,915	-	-
Cost of goods sold to third parties	57,575,395	-	(1,118)	-	-	-	-	-	-
Cost of goods sold to non-filing entities	28,941,388	-	-	-	-	-	-	-	-
Cost of goods sold to filing entities	(110,468)	-	-	-	-	-	-	-	-
Selling, general and administrative expenses	31,437,102	-	(1,761)	-	-	37,500	-	-	-
Research and development expenses	3,771,969	-	-	-	-	-	-	-	-
Depreciation and amortization	4,530,970	-	1,761	-	-	-	-	-	-
Interest expense	5,523,310	-	-	-	-	-	-	-	-
Other expense (income), net	(1,250,829)	-	-	-	-	-	-	-	-
Chapter 11 reorganization expenses, net of interest income	5,983,882	-	-	-	-	-	-	-	-
	130,418,836	-	(1,118)	-	-	37,500	-	-	-
(Loss) income before income taxes, minority interest and equity in net income of non-filing entities	(16,067,680)	4,589,399	611,876	19,173	845,233	(37,500)	2,602,915	-	-
(Provision for) benefit from income taxes	6,671,557	(1,606,289)	(214,231)	(6,711)	(295,831)	13,125	(911,020)	(2,119)	-
Minority interest in income of subsidiary	-	-	-	-	-	-	-	-	-
Equity in net income of non-filing entities	-	-	-	-	-	-	-	-	-
Net (loss) income	\$ (9,396,123)	\$ 2,983,110	\$ 397,645	\$ 12,462	\$ 549,402	\$ (24,375)	\$ 1,691,895	\$ (2,119)	\$ -

Note #2

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. Conn.

(a) Amount includes \$1,446,997 of expenses for Grace's legal and indemnification costs related to the Libby indictment. \$936,924 of this amount relates specifically to the indemnification costs of the seven current and former employees under indictment.

W.R. Grace & Co. - Chapter 11 Filing Entities
Combining Statement of Operations
MOR - 2
Month Ended September 30, 2007

	Grace International Holdings, Inc.	Darex Puerto Rico, Inc.	Alewite Land Corporation	Alewite Boston, Ltd.	Five Alewite Boston Ltd.	GN Holdings, Inc.	MRA Holdings Corp.	MRA Intermedco, Inc.	MRA Staffing Systems, Inc.
Net sales to third parties	\$ -	\$ 497,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net sales to non-filing entities	-	-	-	-	-	-	-	-	-
Net sales to filing entities	-	-	-	-	-	-	-	-	-
Interest and royalties from non-filing entities, net	698,037	-	-	-	-	-	-	-	-
Interest and royalties from filing entities, net	(1,301,982)	-	-	-	-	-	-	-	-
	(603,945)	497,668	-	-	-	-	-	-	-
Cost of goods sold to third parties	-	268,519	5,664	-	-	-	-	-	-
Cost of goods sold to non-filing entities	-	-	-	-	-	-	-	-	-
Cost of goods sold to filing entities	-	25,791	-	-	-	-	-	-	-
Selling, general and administrative expenses	-	62,322	-	-	-	-	-	-	-
Research and development expenses	-	-	-	-	-	-	-	-	-
Depreciation and amortization	-	85,710	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	-	-
Other expense (income), net	(824,893)	(19,311)	-	-	-	-	-	-	-
Chapter 11 reorganization expenses, net of interest income	-	-	-	-	-	-	-	-	-
	(824,893)	423,032	5,664	-	-	-	-	-	-
(Loss) income before income taxes, minority interest and equity in net income of non-filing entities	220,947	74,636	(5,664)	-	-	-	-	-	-
(Provision for) benefit from income taxes	193,328	(121,144)	1,983	-	-	-	-	-	-
Minority interest in income of subsidiary	-	-	-	-	-	-	-	-	-
Equity in net income of non-filing entities	-	-	-	-	-	-	-	-	-
Net (loss) income	\$ 414,275	\$ (46,508)	\$ (3,681)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note #2

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. Conn.

W.R. Grace & Co. - Chapter 11 Filing Entities

Combining Statement of Operations

MOR - 2

Month Ended September 30, 2007

	Kootenai Development Company	CB Biomedical, Inc.	Amicon, Inc.	Grace Environmental Inc.	Grace Chemical Company of Cuba	Southern oil, Resin & Fiberglass, Inc.	Guanica Caribe Land Development Corporation	Dewey & Almy, LLC	A-1 Bit & Tool Co., Inc.
Net sales to third parties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net sales to non-filing entities	-	-	-	-	-	-	-	-	-
Net sales to filing entities	-	-	-	-	-	-	-	-	-
Interest and royalties from non-filing entities, net	-	-	-	-	-	-	-	-	-
Interest and royalties from filing entities, net	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Cost of goods sold to third parties	-	-	-	-	-	-	-	-	-
Cost of goods sold to non-filing entities	-	-	-	-	-	-	-	-	-
Cost of goods sold to filing entities	-	-	-	-	-	-	-	-	-
Selling, general and administrative expenses	-	-	-	-	-	-	-	-	-
Research and development expenses	-	-	-	-	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	-	-
Other expense (income), net	-	-	-	-	-	-	-	-	-
Chapter 11 reorganization expenses, net of interest income	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
(Loss) income before income taxes, minority interest and equity in net income of non-filing entities	-	-	-	-	-	-	-	-	-
(Provision for) benefit from income taxes	-	-	-	-	-	-	-	-	-
Minority interest in income of subsidiary	-	-	-	-	-	-	-	-	-
Equity in net income of non-filing entities	-	-	-	-	-	-	-	-	-
Net (loss) income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note #2

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. Conn.

W.R. Grace & Co. - Chapter 11 Filing Entities
Combining Statement of Operations
MOR - 2
Month Ended September 30, 2007

	Grace Tarpon Investors, Inc.	G C Limited Partners I, Inc.	Monolith Enterprises, Incorporated	Grace Culinary Systems, Inc.	Grace Hotel Services Corporation	Monroe Street, Inc.	Grace H-G Inc.	Hanover Square Corporation	Eearg, Inc.
Net sales to third parties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net sales to non-filing entities	-	-	-	-	-	-	-	-	-
Net sales to filing entities	-	-	-	-	-	-	-	-	-
Interest and royalties from non-filing entities, net	-	-	-	-	-	-	-	-	-
Interest and royalties from filing entities, net	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Cost of goods sold to third parties	-	-	-	-	-	-	-	-	-
Cost of goods sold to non-filing entities	-	-	-	-	-	-	-	-	-
Cost of goods sold to filing entities	-	-	-	-	-	-	-	-	-
Selling, general and administrative expenses	-	-	-	-	-	-	-	-	-
Research and development expenses	-	-	-	-	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	-	-
Other expense (income), net	-	-	-	-	-	-	-	-	-
Chapter 11 reorganization expenses, net of interest income	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
(Loss) income before income taxes, minority interest and equity in net income of non-filing entities	-	-	-	-	-	-	-	-	-
(Provision for) benefit from income taxes	-	-	-	-	-	-	-	-	-
Minority interest in income of subsidiary	-	-	-	-	-	-	-	-	-
Equity in net income of non-filing entities	-	-	-	-	-	-	-	-	-
Net (loss) income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note #2

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. Conn.

W.R. Grace & Co. - Chapter 11 Filing Entities

Combining Statement of Operations

MOR - 2

Month Ended September 30, 2007

	W.R. Grace Land Corporation	G C Management Inc.	Water Street Corporation	Del Taco Restaurants Inc.	W.R. Grace Capital Corporation	Gloucester New Communities Company, Inc.	Creative Food N' Fun Company	Grace PAR Corporation	Grace A-B Inc.
Net sales to third parties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net sales to non-filing entities	-	-	-	-	-	-	-	-	-
Net sales to filing entities	-	-	-	-	-	-	-	-	-
Interest and royalties from non-filing entities, net	-	-	-	-	-	-	-	-	-
Interest and royalties from filing entities, net	-	-	-	-	-	-	-	-	-
Cost of goods sold to third parties	-	-	-	-	-	-	-	-	-
Cost of goods sold to non-filing entities	-	-	-	-	-	-	-	-	-
Cost of goods sold to filing entities	-	-	-	-	-	-	-	-	-
Selling, general and administrative expenses	-	-	-	-	-	-	-	-	-
Research and development expenses	-	-	-	-	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	-	-
Other expense (income), net	-	-	-	-	-	-	-	-	-
Chapter 11 reorganization expenses, net of interest income	-	-	-	-	-	-	-	-	-
(Loss) income before income taxes, minority interest and equity in net income of non-filing entities	-	-	-	-	-	-	-	-	-
(Provision for) benefit from income taxes	-	-	-	-	-	-	-	-	-
Minority interest in income of subsidiary	-	-	-	-	-	-	-	-	-
Equity in net income of non-filing entities	-	-	-	-	-	-	-	-	-
Net (loss) income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note #2

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. Conn.

W.R. Grace & Co. - Chapter 11 Filing Entities
Combining Statement of Operations
MOR - 2
Month Ended September 30, 2007

	Homco International Inc.	GPC Thomasville Corp.	Grace Ventures Corp.	Grace Energy Corporation	GEC Management Corporation	Grace Offshore Company	Coalgrace, Inc.	Grace A-B II Inc.	Grace H-G II Inc.
Net sales to third parties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net sales to non-filing entities	-	-	-	-	-	-	-	-	-
Net sales to filing entities	-	-	-	-	-	-	-	-	-
Interest and royalties from non-filing entities, net	-	-	-	-	-	-	-	-	-
Interest and royalties from filing entities, net	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Cost of goods sold to third parties	-	-	-	-	-	-	-	-	-
Cost of goods sold to non-filing entities	-	-	-	-	-	-	-	-	-
Cost of goods sold to filing entities	-	-	-	-	-	-	-	-	-
Selling, general and administrative expenses	-	-	-	-	-	-	-	-	-
Research and development expenses	-	-	-	-	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	-	-
Other expense (income), net	-	-	-	-	-	-	-	-	-
Chapter 11 reorganization expenses, net of interest income	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
(Loss) income before income taxes, minority interest and equity in net income of non-filing entities	-	-	-	-	-	-	-	-	-
(Provision for) benefit from income taxes	-	-	-	-	-	-	-	-	-
Minority interest in income of subsidiary	-	-	-	-	-	-	-	-	-
Equity in net income of non-filing entities	-	-	-	-	-	-	-	-	-
Net (loss) income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note #2

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. Conn.

W.R. Grace & Co. - Chapter 11 Filing Entities
Combining Statement of Operations
MOR - 2
Month Ended September 30, 2007

	Coalgrace II, Inc.	Gracoal II, Inc.	Gracoal, Inc.	Grace Drilling Company	Grace Petroleum Libya Incorporated	Axial Basin Ranch Company	Hayden Gulch West Coal Company	H-G Coal Company	Eliminations between Filing Entities
Net sales to third parties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net sales to non-filing entities	-	-	-	-	-	-	-	-	-
Net sales to filing entities	-	-	-	-	-	-	-	-	98,629
Interest and royalties from non-filing entities, net	-	-	-	-	-	-	-	-	-
Interest and royalties from filing entities, net	-	-	-	-	-	-	-	-	301,272
	-	-	-	-	-	-	-	-	399,900
Cost of goods sold to third parties	-	-	-	-	-	-	-	-	-
Cost of goods sold to non-filing entities	-	-	-	-	-	-	-	-	-
Cost of goods sold to filing entities	-	-	-	-	-	-	-	-	84,677
Selling, general and administrative expenses	-	-	-	-	-	-	-	-	-
Research and development expenses	-	-	-	-	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-	-	-	-	-
Interest expense	-	-	-	-	-	-	-	-	-
Other expense (income), net	-	-	-	-	-	-	-	-	-
Chapter 11 reorganization expenses, net of interest income	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	84,677
(Loss) income before income taxes, minority interest and equity in net income of non-filing entities	-	-	-	-	-	-	-	-	315,224
(Provision for) benefit from income taxes	-	-	-	-	-	-	-	-	-
Minority interest in income of subsidiary	-	-	-	-	-	-	-	-	-
Equity in net income of non-filing entities	-	-	-	-	-	-	-	-	-
Net (loss) income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,224

Note #2

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. Conn.

W.R. Grace & Co. - Chapter 11 Filing Entities
Combining Statement of Operations
MOR - 2
Month Ended September 30, 2007

	Conversion to Equity Method	COMBINED FILING ENTITIES
Net sales to third parties	\$ -	\$ 83,499,678
Net sales to non-filing entities	-	38,231,085
Net sales to filing entities	-	-
Interest and royalties from non-filing entities, net	-	1,581,494
Interest and royalties from filing entities, net	-	-
	-	123,312,257
Cost of goods sold to third parties	-	59,148,459
Cost of goods sold to non-filing entities	-	28,941,388
Cost of goods sold to filing entities	-	-
Selling, general and administrative expenses	-	30,935,164
Research and development expenses	-	3,771,969
Depreciation and amortization	-	4,618,441
Interest expense	-	5,523,310
Other expense (income), net	-	(2,095,033)
Chapter 11 reorganization expenses, net of interest income	-	5,983,882
	-	136,827,580
(Loss) income before income taxes, minority interest and equity in net income of non-filing entities	-	(13,515,323)
(Provision for) benefit from income taxes	-	3,722,647
Minority interest in income of subsidiary	-	-
Equity in net income of non-filing entities	18,925,836	18,925,836
Net (loss) income	\$ 18,925,836	\$ 9,133,160

Note #2

Certain de minimis expenditures, including state registration fees, business license fees and certain taxes, of affiliated companies are accounted for in the statement of operations of W. R. Grace & Co. Conn.

W. R. Grace & Co. - Chapter 11 Filing Entities
Combining Balance Sheet
MOR - 3
September 30, 2007

	W. R. Grace & Co. Conn.	W. R. Grace & Co.	Remedium Group, Inc.	CGHP, Inc.	CC Partners	Grace Washington, Inc.
ASSETS						
Current Assets						
Cash and cash equivalents	\$ 239,653,732	\$ -	\$ (547,977)	\$ -	\$ -	\$ -
Marketable securities	26,000,000	-	-	-	-	-
Accounts and other receivables, net	121,019,567	-	-	-	-	-
Receivables from/(payables to) filing and non-filing entities, net	390,629,871	(368,809,581)	(28,273,266)	12,877,002	(69,841,192)	(12,119,944)
Inventories	73,493,478	-	-	-	-	-
Deferred income taxes	30,144,549	-	479,114	-	-	-
Other current assets	16,145,223	-	-	-	-	-
Total Current Assets	897,086,419	(368,809,581)	(28,342,129)	12,877,002	(69,841,192)	(12,119,944)
Properties and equipment, net	387,513,610	-	358,181	-	-	-
Goodwill	24,163,463	-	-	-	-	-
Cash value of company owned life insurance, net of policy loans	93,466,734	-	-	-	-	-
Deferred income taxes	1,031,572,686	-	20,608,227	-	-	-
Asbestos-related insurance receivable	500,000,000	-	-	-	-	-
Loans receivable from/(payable to) filing and non-filing entities, net	(1,808,400,393)	1,039,990,903	111,706,559	5,684,289	246,398,829	-
Investment in filing and non-filing entities	832,152,888	241,512,111	-	-	-	-
Other assets	56,504,183	-	-	-	-	1
Total Assets	\$ 2,014,059,590	\$ 912,693,432	\$ 104,330,837	\$ 18,561,290	\$ 176,557,637	\$ (12,119,943)
LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)						
Liabilities Not Subject to Compromise						
Current Liabilities						
Debt payable within one year	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts payable	66,952,405	-	21,796	-	-	-
Income taxes payable	775,576	-	-	-	-	-
Other current liabilities	156,469,854	-	7,196	-	-	(210)
Total Current Liabilities	224,197,834	-	28,991	-	-	(210)
Debt payable after one year	-	-	-	-	-	-
Deferred income taxes	316,967,144	-	-	-	-	-
Minority interest in consolidated entities	54,394,000	-	-	-	-	-
Other liabilities	148,113,390	-	-	-	-	-
Total Liabilities Not Subject to Compromise	743,672,369	-	28,991	-	-	(210)
Liabilities Subject to Compromise						
Debt, pre-petition plus accrued interest	787,189,079	-	-	-	-	-
Accounts payable	30,897,967	-	656,146	-	-	-
Income taxes payable	(41,011,339)	83,297,951	(13,756,545)	371,075	16,856,571	(323,518)
Asbestos-related liability	1,700,000,000	-	-	-	-	-
Other liabilities	596,392,036	-	60,249,546	-	-	-
Total Liabilities Subject to Compromise	3,073,467,744	83,297,951	47,149,148	371,075	16,856,571	(323,518)
Total Liabilities	3,817,140,113	83,297,951	47,178,139	371,075	16,856,571	(323,728)
Shareholders' Equity (Deficit)						
Preferred stock	-	-	-	-	-	-
Common stock	83,968,960	816,070	12,223	1,000	-	1,000
Paid in capital	142,809,878	424,755,993	9,724,449	34,052,467	56,011,577	-
(Accumulated deficit)/Retained earnings	(1,674,058,781)	484,189,749	47,416,026	(15,863,251)	103,689,489	(11,797,215)
Treasury stock, at cost	-	(80,366,430)	-	-	-	-
Accumulated other comprehensive (loss) income	(355,800,580)	100	-	-	-	-
Deferred compensation trust	-	100	-	-	-	-
Total Shareholders' Equity (Deficit)	(1,803,080,523)	829,395,481	57,152,698	18,190,216	159,701,066	(11,796,215)
Total Liabilities and Shareholders' Equity (Deficit)	\$ 2,014,059,590	\$ 912,693,432	\$ 104,330,837	\$ 18,561,290	\$ 176,557,637	\$ (12,119,943)

Note #3

Certain contingent liabilities of divested businesses are included on the balance sheet of W. R. Grace & Co. - Conn as it is not practical to determine which Debtor bears the ultimate obligation.

W. R. Grace & Co. - Chapter 11 Filing Entities

Combining Balance Sheet

MOR - 3

September 30, 2007

	Litigation Management, Inc.	Grace Europe, Inc.	L B Realty, Inc.	Grace International Holdings, Inc.	Darex Puerto Rico, Inc.	Alewife Land Corporation
ASSETS						
Current Assets						
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ 5,570,271	\$ -
Marketable securities	-	-	-	-	-	-
Accounts and other receivables, net	-	102,045	-	-	2,024,717	-
Receivables from/(payables to) filing and non-filing entities, net	(386,938,610)	5,788,034	140,524,854	(83,653,717)	1,986,470	(4,989,748)
Inventories	-	(0)	-	-	134,255	-
Deferred income taxes	-	91,031	-	-	42,350	-
Other current assets	-	-	-	-	-	-
Total Current Assets	(386,938,610)	5,981,110	140,524,854	(83,653,717)	9,758,063	(4,989,748)
Properties and equipment, net	-	-	-	-	643,468	-
Goodwill	-	-	-	-	1,256,948	-
Cash value of company owned life insurance, net of policy loans	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	-
Asbestos-related insurance receivable	-	-	-	-	-	-
Loans receivable from/(payable to) filing and non-filing entities, net	583,469,663	(3,289,422)	-	41,270,584	-	-
Investment in filing and non-filing entities	-	-	-	58,669,464	-	-
Other assets	-	54,000	-	-	6,961,030	-
Total Assets	\$ 196,531,054	\$ 2,745,688	\$ 140,524,854	\$ 16,286,331	\$ 18,619,509	\$ (4,989,748)
LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)						
Liabilities Not Subject to Compromise						
Current Liabilities						
Debt payable within one year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts payable	-	27,433	-	934,563	1,073,523	-
Income taxes payable	-	-	-	-	(775,308)	-
Other current liabilities	-	357,377	-	13,446,408	200,571	-
Total Current Liabilities	-	384,809	-	14,380,971	498,786	-
Debt payable after one year	-	-	-	-	-	-
Deferred income taxes	-	0	-	3,522,839	-	-
Minority interest in consolidated entities	-	-	-	-	-	-
Other liabilities	-	-	-	1,243,361	-	-
Total Liabilities Not Subject to Compromise	-	384,810	-	19,147,171	498,786	-
Liabilities Subject to Compromise						
Debt, pre-petition plus accrued interest	-	-	-	-	-	-
Accounts payable	-	-	-	-	133,907	-
Income taxes payable	51,927,640	(981,358)	(150)	(14,548,210)	1,179,425	(340,136)
Asbestos-related liability	-	-	-	-	-	-
Other liabilities	-	260,089	-	-	-	-
Total Liabilities Subject to Compromise	51,927,640	(721,269)	(150)	(14,548,210)	1,313,332	(340,136)
Total Liabilities	51,927,640	(336,459)	(150)	4,598,961	1,812,119	(340,136)
Shareholders' Equity (Deficit)						
Preferred stock	112	-	-	-	-	-
Common stock	1,000	1,000	-	1,000	1,000	200
Paid in capital	(29,267,410)	-	25,358,993	61,845,489	13,074,177	274,606
(Accumulated deficit)/Retained earnings	173,869,711	(496,434)	115,166,011	(94,391,903)	3,732,213	(4,924,418)
Treasury stock, at cost	-	-	-	-	-	-
Accumulated other comprehensive (loss) income	-	3,577,581	-	44,232,784	-	-
Deferred compensation trust	-	-	-	-	-	-
Total Shareholders' Equity (Deficit)	144,603,414	3,082,148	140,525,004	11,687,370	16,807,390	(4,649,612)
Total Liabilities and Shareholders' Equity (Deficit)	\$ 196,531,054	\$ 2,745,688	\$ 140,524,854	\$ 16,286,331	\$ 18,619,509	\$ (4,989,748)

Note #3

Certain contingent liabilities of divested businesses are included on the balance sheet of W. R. Grace & Co. - Conn as it is not practical to determine which Debtor bears the ultimate obligation.

W. R. Grace & Co. - Chapter 11 Filing Entities

Combining Balance Sheet

MOR - 3

September 30, 2007

	Alewife Boston Ltd.	Five Alewife Boston Ltd.	GN Holdings, Inc.	MRA Holdings Corp.	MRA Intermedco, Inc.	MRA Staffing Systems, Inc.
ASSETS						
Current Assets						
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketable securities	-	-	-	-	-	-
Accounts and other receivables, net	-	-	-	-	-	-
Receivables from/(payables to) filing and non-filing entities, net	(2,143,580)	-	(57,817,172)	(110)	(330)	(24,591)
Inventories	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	-
Other current assets	-	-	-	-	-	-
Total Current Assets	(2,143,580)	-	(57,817,172)	(110)	(330)	(24,591)
Properties and equipment, net	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-
Cash value of company owned life insurance, net of policy loans	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	-
Asbestos-related insurance receivable	-	-	-	-	-	-
Loans receivable from/(payable to) filing and non-filing entities, net	-	-	-	-	-	-
Investment in filing and non-filing entities	-	-	34,053,467	54,500,000	54,500,000	56,011,577
Other assets	-	-	-	-	-	-
Total Assets	\$ (2,143,580)	\$ -	\$ (23,763,706)	\$ 54,499,890	\$ 54,499,670	\$ 55,986,986
LIABILITIES AND SHAREHOLDERS' EQUITY (DEFICIT)						
Liabilities Not Subject to Compromise						
Current Liabilities						
Debt payable within one year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts payable	-	-	-	-	-	-
Income taxes payable	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-
Total Current Liabilities	-	-	-	-	-	-
Debt payable after one year	-	-	-	-	-	-
Deferred income taxes	-	-	-	-	-	-
Minority interest in consolidated entities	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total Liabilities Not Subject to Compromise	-	-	-	-	-	-
Liabilities Subject to Compromise						
Debt, pre-petition plus accrued interest	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	-
Income taxes payable	(210)	-	-	(110)	(330)	(6,939)
Asbestos-related liability	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total Liabilities Subject to Compromise	(210)	-	-	(110)	(330)	(6,939)
Total Liabilities	(210)	-	-	(110)	(330)	(6,939)
Shareholders' Equity (Deficit)						
Preferred stock	-	-	-	-	-	-
Common stock	-	-	931,540	1	130	130
Paid in capital	-	-	9,408,460	54,499,999	54,499,870	54,499,870
(Accumulated deficit)/Retained earnings	(2,143,370)	-	(34,103,706)	-	-	1,493,925
Treasury stock, at cost	-	-	-	-	-	-
Accumulated other comprehensive (loss) income	-	-	-	-	-	-
Deferred compensation trust	-	-	-	-	-	-
Total Shareholders' Equity (Deficit)	(2,143,370)	-	(23,763,706)	54,500,000	54,500,000	55,993,925
Total Liabilities and Shareholders' Equity (Deficit)	\$ (2,143,580)	\$ -	\$ (23,763,706)	\$ 54,499,890	\$ 54,499,670	\$ 55,986,986

Note #3

Certain contingent liabilities of divested businesses are included on the balance sheet of W. R. Grace & Co. - Conn as it is not practical to determine which Debtor bears the ultimate obligation.